



tech pro solutions	
Balance Sheet	
Basis: Accrual	
As of 31/03/2024	
<a href="#">+ Add Temporary Note</a>	
<div>Collapse all Expand All</div>	
ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	45,000.00
Total for Cash	45,000.00
<b>Bank</b>	
ICCI Bank-001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	10,80,000.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
TDS Receivable	2,50,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.59
Total for Assets	22,86,626.59
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
TDS Payable	19,000.00
Accounts Payable	1,08,000.00
rent payable	2,36,000.00
Total for Current Liabilities	9,93,000.00
Total for Liabilities	9,93,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,626.59
Total for Equities	12,93,626.59
Total for Liabilities & Equities	22,86,626.59

\*\*Amount is displayed in your base currency INR